

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1

Case No: 98-02675-5-ATS Judge: ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 11/25/98 (f)  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

For Period Ending: 09/30/07

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$54(a) DA=\$54(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable	Unknown	0.00		12,019.61	FA	0.00	0.00
2. Funds in Bank Account	Unknown	0.00		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	7,563.74		10,436.22	0.00	0.00	0.00
6. Golf logo	Unknown	0.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	0.00		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	280,632.39		444,845.40	0.00	0.00	0.00
12. Postage Refund	Unknown	0.00		7,292.15	FA	0.00	0.00
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement	Unknown	0.00		4,315,308.30	FA	0.00	0.00

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 11/25/98 (f)  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
15. Preference Payments (u)	Unknown	0.00		485,684.27	FA	0.00	0.00
16. Collection (u)	Unknown	0.00		6,000.00	FA	0.00	0.00
17. Erie Insurance Settlement	Unknown	0.00		60,000.00	FA	0.00	0.00
18. Kecia Peterson Judgment (u)	0.00	17,332.99		17,332.99	FA	0.00	0.00

TOTALS (Excluding Unknown Values)

Gross Value of Remaining Assets  
\$7,229,194.00  
(Total Dollar Amount in Column 6)

\$0.00<sup>4</sup>

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Working on objections to claims and with clerk's office and EPI re technical issues of filing objections to claims; working on motion for clarification of order to make interim distribution; upon filing objections to claims trustee will disburse \$3.75 million and file interim distribution prior to filing final distribution.

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

RE PROP# 16---Collection of Duke Realty Rent

RE PROP# 18---Paid off in full on 11/1/04

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/08

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Case No: 98-02675-5-ATS Judge: ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 11/25/98 (f)  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

  
HOLMES P. HARDEN, TRUSTEE  
Date: 10/01/07  
HOLMES P. HARDEN, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6518 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
 For Period Ending: 09/30/07

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/31/07	11	BANK OF AMERICA	BALANCE FORWARD Interest Rate 1.000	1270-000	48.81		57,471.81
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	48.85		57,520.62
							57,569.47

COLUMN TOTALS  
 Less: Bank Transfers/CD's 97.66 0.00 57,569.47  
 Subtotal 0.00  
 Less: Payments to Debtors 97.66 0.00  
 Net 97.66 0.00

Page Subtotals 97.66 0.00

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6521 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
			BALANCE FORWARD			

COLUMN TOTALS	0.00	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
Less: Payments to Debtors	0.00	0.00	0.00	0.00
Net	0.00	0.00	0.00	0.00

Page Subtotals 0.00 0.00 0.00

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6534 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/31/07	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	18.07		21,272.95
08/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.08		21,291.02
09/07/07		Transfer to Acct #*****6835	INTEREST REC'D FROM BANK	9999-000		285.00	21,309.10
			Bank Funds Transfer				21,024.10

## COLUMN TOTALS

Less: Bank Transfers/CD's	36.15	285.00	21,024.10
Subtotal	0.00	285.00	
Less: Payments to Debtors	36.15	0.00	
Net	36.15	0.00	

Page Subtotals

36.15

285.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6819 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 09/30/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
07/06/07		Transfer to Acct #*****6835	BALANCE FORWARD				960,567.01
07/12/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		562.50	960,004.51
07/23/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		477.27	959,527.24
07/26/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		85.60	959,441.64
07/31/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		417.89	959,023.75
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	814.94		959,838.69
07/31/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		2,004.86	957,833.83
08/06/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		6,516.86	951,316.97
08/09/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		300.00	951,016.97
08/15/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		30.90	950,986.07
08/16/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		196.39	950,789.68
08/22/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		143.81	950,645.87
08/23/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		555.00	950,090.87
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	808.39		950,899.26
08/31/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		61.11	950,838.15
09/27/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		533.89	950,304.26

## COLUMN TOTALS

Less: Bank Transfers/CD's	1,623.33	11,886.08	950,304.26
Subtotal	0.00	11,886.08	
Less: Payments to Debtors	1,623.33	0.00	
Net	1,623.33	0.00	

Page Subtotals

1,623.33

11,886.08

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/07			BALANCE FORWARD				0.00
07/06/07	001206	Transfer from Acct #*****6819 Michelle Everidge P. O. Box 124 Clayton, NC 27528	Bank Funds Transfer	9999-000	562.50		562.50
			Temporary Service	2990-000		562.50	0.00
			37.50 hours at \$15.00 per hour				
07/12/07			Bank Funds Transfer	9999-000	477.27		477.27
07/12/07	001207	Transfer from Acct #*****6819 Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service	2990-000		240.00	237.27
			16 hours @ \$15.				
07/12/07	001208	Recall	Rent	2410-000		196.39	40.88
07/12/07	001209	AT&T	Invoice #1070185907	2990-000		40.88	0.00
			Telephone Service				
07/23/07			919 876 2161 4500364				
07/23/07	001210	Transfer from Acct #*****6819 AT&T	Bank Funds Transfer	9999-000	85.60		85.60
			Telephone Service	2990-000		54.70	30.90
			#020-713-6257-001				
07/23/07	001211	AT&T	Telephone Service	2990-000		30.90	0.00
			Acct # 056-390-8195-001				
07/26/07			Bank Funds Transfer	9999-000	417.89		417.89
07/26/07	001212	Transfer from Acct #*****6819 Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service	2990-000		345.00	72.89
			23 hours @ \$15.00 per hour				
07/26/07	001213	AT&T	Telephone Service	2990-000		12.30	60.59
			056-332-1488-001				
07/26/07	001214	AT&T	Telephone Service	2990-000		60.59	0.00
			919-790-0128-010-0363				
07/31/07			Bank Funds Transfer	9999-000	2,004.86		2,004.86
07/31/07	001215	Transfer from Acct #*****6819 AT&T	Telephone Service	2990-000		59.56	1,945.30
			#919 790-0128 010 0363				
07/31/07	001216	Recall	STORAGE UNIT RENTAL	2410-000		1,945.30	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
08/06/07		Transfer from Acct #*****6819	Invoice #1070173983	9999-000		6,516.86
08/06/07	001217	AT&T	Bank Funds Transfer	2990-000	41.86	6,475.00
08/06/07	001218	International Sureties, Ltd. 203 Carondelet Street, Ste. 500 New Orleans, LA 70130	Telephone Service 919-876-2161-450-0364	2300-000	6,475.00	0.00
08/09/07		Transfer from Acct #*****6819	Trustee Bond	9999-000		300.00
08/09/07	001219	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Bond #016028231	2990-000	300.00	0.00
08/15/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	30.90	30.90
08/15/07	001220	AT&T	Telephone Service	2990-000	30.90	0.00
08/16/07	001221	Transfer from Acct #*****6819	056-390-8195-001	9999-000	196.39	196.39
08/16/07		Recall	Bank Funds Transfer	2410-000	196.39	0.00
08/22/07		P. O. Box 101057 Atlanta, GA 30392-1057	Rent	9999-000		143.81
08/22/07	001222	Transfer from Acct #*****6819	Bank Funds Transfer	2990-000	68.00	75.81
08/22/07	001223	U. S. Postal Service 402 S. Market Street Benson, NC 27504	COST OF SERVICE Box #536	2990-000	44.91	30.90
08/22/07	001224	AT&T	Telephone Service	2990-000	30.90	0.00
08/23/07	001225	Transfer from Acct #*****6819	056-332-1488-001	9999-000	555.00	555.00
08/23/07		Michelle Everidge P. O. Box 124 Clayton, NC 27528	Bank Funds Transfer	2990-000	555.00	0.00

Page Subtotals 7,742.96 7,742.96

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## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 09/30/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
08/31/07		Transfer from Acct #*****6819 AT&T	Bank Funds Transfer	9999-000	61.11		61.11
08/31/07	001226		Telephone Service	2990-000		61.11	0.00
09/07/07		Transfer from Acct #*****6534	919-790-0128-010-0363				
09/07/07	001227	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Bank Funds Transfer	9999-000	285.00		285.00
			Temporary Service	2990-000		285.00	0.00
			19 hours @ \$15.00 per hour				
09/18/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	540.49		540.49
09/18/07	001228	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service	2990-000		225.00	315.49
			15 hours @ \$15.00				
09/18/07	001229	Recall	STORAGE UNIT RENTAL	2410-000		196.39	119.10
			Invoice #1070199586				
09/18/07	001230	AT&T	Telephone Service	2990-000		41.81	77.29
			919-876-2161-450-0364				
09/18/07	001231	AT&T	Telephone Service	2990-000		30.90	46.39
			056-390-8195-001				
09/18/07	001232	AT&T	Telephone Service	2990-000		46.39	0.00
			020-713-6257-001				
09/27/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	533.89		533.89
09/27/07	001233	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service	2990-000		442.50	91.39
			29.5 hours @ \$15.00				
09/27/07	001234	AT&T	Telephone Service	2990-000		30.90	60.49
			056-332-1488-001				
09/27/07	001235	AT&T	Telephone Service	2990-000		60.49	0.00
			919-790-0128-010-0363				
Page Subtotals					1,420.49	1,420.49	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS							
			Less: Bank Transfers/CD's		12,711.57	12,711.57	0.00
			Subtotal		0.00	12,711.57	0.00
			Less: Payments to Debtors		0.00	0.00	0.00
			Net		0.00	12,711.57	0.00

Page Subtotals 0.00 0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing  
Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/07  
Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/31/07	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	3,744.42		4,408,739.26
08/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,747.59		4,412,483.68
09/18/07		Transfer to Acct #*****6835	INTEREST RECD FROM BANK	9999-000		540.49	4,416,231.27
			Bank Funds Transfer				4,415,690.78

## COLUMN TOTALS

Less: Bank Transfers/CD's	7,492.01	540.49	4,415,690.78
Subtotal	0.00	540.49	
Less: Payments to Debtors	7,492.01	0.00	
Net	7,492.01	0.00	

Page Subtotals 7,492.01 540.49

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## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 09/30/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
07/31/07	11	BANK OF AMERICA	BALANCE FORWARD Interest Rate 1.000	1270-000	437.22	514,789.20
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	437.59	515,226.42
						515,664.01

## COLUMN TOTALS

Less: Bank Transfers/CD's 874.81 0.00  
Subtotal 874.81 0.00  
Less: Payments to Debtors 874.81 0.00  
Net 874.81 0.00

Page Subtotals

874.81

0.00

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 09/30/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/07	11	BANK OF AMERICA	BALANCE FORWARD				5,542.42
08/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.71		5,547.13
		BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.71		5,551.84

## COLUMN TOTALS

Less: Bank Transfers/CD's 9.42 0.00 5,551.84

Subtotal 9.42 0.00

Less: Payments to Debtors 0.00

Net 9.42 0.00

ACCOUNT BALANCE

## TOTAL - ALL ACCOUNTS

Money Market - Interest Bearing - \*\*\*\*\*6518 97.66  
Checking - Non Interest - \*\*\*\*\*6521 0.00  
Money Market - Interest Bearing - \*\*\*\*\*6534 36.15  
Money Market - Interest Bearing - \*\*\*\*\*6819 1,623.33  
Checking - Non Interest - \*\*\*\*\*6835 0.00  
Money Market - Interest Bearing - \*\*\*\*\*6848 7,492.01  
Money Market - Interest Bearing - \*\*\*\*\*7313 874.81  
Money Market - Interest Bearing - \*\*\*\*\*7410 9.42

NET DISBURSEMENTS

0.00 0.00 21,024.10 950,304.26 0.00 4,415,690.78 515,664.01 5,551.84

NET DEPOSITS

10,133.38 12,711.57

NET

5,965,804.46

NET DEPOSITS

10,133.38 12,711.57

NET DISBURSEMENTS

0.00 0.00 21,024.10 950,304.26 0.00 4,415,690.78 515,664.01 5,551.84

NET

5,965,804.46

NET DEPOSITS

10,133.38 12,711.57

NET DISBURSEMENTS

0.00 0.00 21,024.10 950,304.26 0.00 4,415,690.78 515,664.01 5,551.84

NET

5,965,804.46

NET DEPOSITS

10,133.38 12,711.57

NET DISBURSEMENTS

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